



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 8, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,229	\$ 4,445	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,860	1,465	2,914	30,362
Total Operating Balance.....	\$ 10,089	\$ 5,910	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 128	\$ 6,561	Commodity Credit Corporation programs.....	\$ 67	\$ 324	\$ 32,260
Commodity Credit Corporation programs.....	73	321	14,546	Defense Vendor Payments (EFT).....	882	5,089	254,135
Customs and Certain Excise Taxes.....	94	524	28,994	Education Department programs.....	379	2,122	78,030
Deposits by States:				Energy Department programs.....	174	582	25,960
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	331	961	42,754
Unemployment.....	10	200	35,853	Fed. Highway Administration programs.....	290	968	28,247
Education Department programs.....	38	515	17,344	Federal Salaries (EFT).....	246	1,605	131,334
Energy Department programs.....	5	70	6,069	Food and Nutrition Service (misc).....	88	506	25,873
Estate and Gift Taxes.....	98	446	23,342	Food Stamps.....	83	535	20,474
Federal Reserve Earnings.....	0	463	17,960	GSA programs.....	110	615	17,161
Foreign Deposits, Military Sales.....	2	733	11,824	Health and Human Services Grants (misc).....	332	1,546	70,455
FTD's Received (Table IV).....	3,298	9,039	467,112	Housing and Urban Development programs.....	118	2,490	48,716
Housing and Urban Development programs.....	44	130	6,206	Interest on Treasury Securities.....	3	316	132,519
Individual Income and Employment				Justice Department programs.....	34	318	12,259
Taxes, Not Withheld.....	859	2,679	306,104	Labor Dept. prgms (excl. unemployment).....	40	306	12,083
Interest recd from T&L Depositories.....	1	4	441	Medicaid.....	1,296	4,093	169,727
Justice Department programs.....	157	228	3,795	Medicare.....	1,517	10,324	309,349
Postal Service.....	417	2,160	92,682	NASA programs.....	68	241	12,199
Public Debt Cash Issues (Table III-B).....	70,408	174,018	4,371,301	Postal Service Money Orders and Other.....	194	1,118	47,370
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	66,542	136,608	4,063,766
				Social Security Benefits (EFT).....	0	21,232	388,313
				Temporary Assistance for Needy			
				Families (HHS).....	27	288	16,515
				Unemployment Insurance Benefits.....	127	581	30,883
				Veterans Affairs programs.....	62	430	18,923
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	68	160	8,752
				Thrift Savings Plan Transfer.....	141	229	14,394
				Transportation Security Admin. (DHS).....	16	74	2,098
Total Other Deposits.....	0	995	30,116	Unclassified.....	1,507	8,552	313,939
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,733	23,369	697,991
Funds (closing balance \$31).....	-21	-27	7	Transfers to Depositories.....	2,643	3,211	756,398
Transfers from Depositories.....	1,673	25,727	1,997,587	Total Federal Reserve Account.....	77,385	219,777	7,443,693
Total Federal Reserve Account.....	77,170	218,356	7,441,935	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,424	25,462	1,216,686	(Table V).....	1,673	25,727	1,997,587
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 74,742	\$ 216,566	\$ 6,687,295
(Table V).....	2,643	3,211	756,398	Net Change in Operating Cash Balance.....	\$ 4,178	\$ 1,525	\$ -26,261
Total Tax and Loan Note							
Accounts (Table V).....	6,067	28,672	1,973,085				
Total Deposits (excluding transfers).....	\$ 78,921	\$ 218,091	\$ 6,661,034				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 8, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 66,480	\$ 134,100	\$ 3,450,865
Regular Series.....	\$ 59,479	\$ 124,102	\$ 3,210,635	Notes.....	0	0	479,675
Cash Management Series.....	8,000	46,001	268,004	Bonds.....	0	1	31,338
Notes.....	0	-2	740,857	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	47	334	8,065	United States Savings Securities.....	60	304	13,009
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	127,184	659,226	31,506,477
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	15	118	6,241	State and Local Series.....	1	2,201	85,303
Interest Increment.....	0	539	6,729	Other.....	0	2	167
Government Account Series.....	124,925	642,551	31,720,667				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	3,549	5,148	147,759				
Other.....	0	2	611				
Total Issues.....	\$ 196,016	\$ 818,792	\$ 36,141,327	Total Redemptions.....	\$ 193,726	\$ 795,834	\$ 35,570,489
				Net Change in Public Debt Outstanding.....	\$ 2,291	\$ 22,958	\$ 570,839

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 196,016	\$ 818,792	\$ 36,141,327
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	636	1,349	26,034
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	124,925	642,551	31,715,754
Interest Increment on United States Savings Securities (-).....	0	539	6,729
Inflation-Protected Securities Increment.....	47	334	7,545
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 70,408	\$ 174,018	\$ 4,371,301
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 193,726	\$ 795,834	\$ 35,570,489
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	127,184	659,226	31,506,477
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 66,542	\$ 136,608	\$ 4,063,766

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,654,502	\$ 4,650,048	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,295,390	3,297,553	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,949,891	7,947,601	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,845	46,301	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	129	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,888,666	\$ 7,886,918	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,508	\$ 34,782	\$ 1,424,488
Individual Income Taxes.....	9	37	8,320
Railroad Retirement Taxes.....	3	71	4,262
Excise Taxes.....	70	322	63,720
Corporation Income Taxes.....	95	280	229,348
Federal Unemployment Taxes.....	3	12	7,137
Estate and Gift Taxes & Misc. IRS Rcpts.....	13	25	814
Change in Balance of Unclassified Taxes.....	52	403	366
Total.....	\$ 6,753	\$ 35,932	\$ 1,738,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	86	474	34,440
Collector Depositories.....	3,212	8,565	432,672
Tax and Loan Accounts.....	3,424	25,462	1,216,686
Inter-agency Transfers.....	31	1,431	54,655

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 74	\$ 1,381	\$ 1,465
Deposits:				
Taxes Received (Table IV).....	6	38	3,380	3,424
Transfers to Depositories.....	5	8	2,630	2,643
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	7	1,665	1,673
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 113	\$ 5,725	\$ 5,860

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 881	\$ 222,444
Business.....	6	386	41,334